

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 26,60,95,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.II) DEPARTMENT

G.O.Rt.No.: 2476

Dated: 05-08-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.31, Finance (BG) Department dt.31-03-2015
3. G.O.Ms.No.44, Finance (BG) Department dt.20-04-2015
4. Note Received from TSPFCL dt.22-07-2015

ORDER:

In pursuance of the orders issued in references read above, the Secretary ENERGY, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.26,60,95,000/-(Rupees Twenty Six Crores Sixty Lakhs Ninety Five Thousands) Non -Plan from the BE provision 2015-16 towards meeting the expenditure towards payment of Interest on PFC Bonds Series I/2012 & II/2012 due on 01.07.2015 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Telangana Power Finance Corporation Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
1	2801-80-101-00-04-310-312	V	287,00,00	287,00,00	..	26,60,95	260,39,05
	Total		287,00,00	287,00,00	..	26,60,95	260,39,05

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Secretary to Government (IF)

To

ENERGY, SECRETARIAT DEPARTMENT
ENERGY, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.